

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02304A  
Community Water Company of Green Valley  
1501 S. La Canada Dr.  
Green Valley, AZ 85614

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-16-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Community Water Company of Green Valley</u>			
<b>Mailing Address</b> <u>1501 S La Canada</u>			
(Street)			
<u>Green Valley</u>	<u>Arizona</u>	<u>85614-1600</u>	
(City)	(State)	(Zip)	
<u>520-625-8409</u>	<u>520-625-1951</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>info@communitywater.com</u>			
<b>Local Office Mailing Address</b> <u>1501 S La Cañada</u>			
(Street)			
<u>Green Valley</u>	<u>Arizona</u>	<u>85614-1600</u>	
(City)	(State)	(Zip)	
<u>520-625-8409</u>	<u>520-625-1951</u>	<u>N/A</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>info@communitywater.com</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Arturo R. Gabaldon</u>				<u>President</u>
(Name)				(Title)
<u>1501 S. La Canada</u>	<u>Green Valley</u>	<u>Arizona</u>	<u>85614-1600</u>	
(Street)	(City)	(State)	(Zip)	
<u>520-625-8409</u>	<u>520-625-1951</u>	<u>N/A</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b> <u>info@communitywater.com</u>				
<b>On Site Manager:</b> <u>Arturo R. Gabaldon, President</u>				
(Name)				
<u>1501 S. La Canada</u>	<u>Green Valley</u>	<u>Arizona</u>	<u>85614-1600</u>	
(Street)	(City)	(State)	(Zip)	
<u>520-625-8409</u>	<u>520-625-1951</u>	<u>N/A</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
<b>Email Address</b> <u>info@communitywater.com</u>				

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** William D. Baker

(Name)

310 N. 16th Street, Suite 320

(Street)

Phoenix

(City)

Arizona

(State)

85020

(Zip)

602-956-8878

Telephone No. (Include Area Code)

602-224-9663

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** William D. Baker

(Name)

7310 N. 16th Street, Suite 320

(Street)

Phoenix

(City)

Arizona

(State)

85020

(Zip)

602-9568878

Telephone No. (Include Area Code)

602-224-9663

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Community Water Company of Green Valley

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	See Exhibit A - Page 1		
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

Exhibit A - 1

Community Water Co.  
Plant Account

D+E+F-G

12/31/2007

ACCT		SUB	DESCRIPTION	COST			ACC DEPR	OCID
				12/31/2007	12/31/2007	12/31/2007		12/31/2007
101-01		-301	Organization	47,863.07		47,587.98		275.09
101-02		-302	Franchise	243.65		135.66		107.99
101-05		(310-03)	Other Source of Supply Land	101,689.30		0.00		101,689.30
101-09		-314	Wells	1,999,899.19		91,528.51		1,908,370.68
101-13		-320	Pumping Land	219.77		0.00		219.77
101-17		-321	Pumping Structure	24,640.62		1,209.38		23,431.24
101-21		-325	Pumping Equip Electr	3,459,933.09		345,211.31		3,114,721.78
101-25		-328	Pumping Equip Gas	122,125.94		26,024.38		96,101.56
101-27		-331	Water Treatment Struct	138,395.33		9,632.54		128,762.79
101-29		-332	Water Treatment Equip	4,373,992.52		112,561.22		4,261,431.30
101-33		-342	Tanks Reservoirs	1,064,731.79		378,309.16		686,422.63
101-37		-343	Mains	18,039,025.60		3,528,696.58		14,510,329.02
101-41		-344	Fire Sprinkler Taps	262,911.65		80,552.65		182,359.00
101-45		-345	Services	3,725,465.46		902,157.63		2,823,307.83
101-49		-346	Meters	719,142.84		127,040.35		592,102.49
101-53		-348	Hydrants	1,835,438.85		426,872.04		1,408,566.81
101-57		-389	Land- Ware house Well #7	45,101.94		0.00		45,101.94
101-61		-390	#4 Warehouse & La Canada booster	22,975.68		10,604.79		12,370.89
101-65		(390-01)	Office Building	360,288.88		186,558.94		173,729.94
101-69		(390-02)	Warehouse Ward Lane	166,919.29		77,231.19		89,688.10
101-70		(390-03)	Land Purchase Office Building	22,567.00		0.00		22,567.00
101-73		-391	Office Furniture & Equip	150,225.65		21,459.06		128,766.59
101-77		(391-01)	Office Equip Burroughs	0.00		-7,500.81		7,500.81
101-87		-393	Stores Equipment	2,441.14		1,018.23		1,422.91
101-89		-394	Tools Etc.	108,004.21		12,819.19		95,185.02
101-91		-395	Laboratory Equipment	2,344.64		1,339.55		1,005.09
101-93		-396	Power Operated Equipment	72,281.74		5,081.13		67,200.61
101-97		-397	Communication Equipment	69,339.84		32,223.83		37,116.01
101-98		-398	Safety Equipment	738.46		119.82		618.64
101-81+		(391-02)	Office Equip Computer	265,816.43		207,045.70		58,770.73
Depr 111-10				37,204,763.57		6,625,520.02		30,579,243.55
101-95		(396-01)	Backhoe	107,179.07		83,265.42		23,913.65
Depr 111-30				37,311,942.64		6,708,785.44		30,603,157.20
101-85		-392	Vehicles	464,093.24		378,886.95		85,206.29
Depr 111-20				37,776,035.88		7,087,672.39		30,688,363.49
115-00		CWC(North) Plant Acq Adj		437,109.00		437,109.00		0.00
117-00		Plant Acquisition Adj (Deprec 118-00)		628,542.94		466,087.37		162,455.57
				38,841,687.82		7,990,868.76		30,850,819.06

**COMPANY NAME** Community Water Company of Green Valley

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services	See Exhibit A - Page 2,3		
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

4/13/2008

## Plant Held For Future Use

Exhibit A - (b)

Community Water Co.  
Plant Account 12/31/2007 D+E+F+G

ACCT	SUB	DESCRIPTION	COST 12/31/2007	ACC Rates	ACC DEPR 12/31/2006	Depreciation Expense 2007	Retirements & Salvage Value 2007	Retirement Prop. Held For Future Use	ACC DEPR 12/31/2007
101-01	-301	Organization	47,863.07	0.00%	47,587.98	0.00			47,587.98
101-02	-302	Franchise	243.65	0.00%	135.66	0.00			135.66
101-05	(310-03)	Other Source of Supply Land	101,689.30	0.00%	0.00	0.00			0.00
101-09	-314	Wells	1,999,899.19	3.33%	182,578.91	60,905.78	-220.00	-151,736.18	91,528.51
101-13	-320	Pumping Land	219.77	0.00%	0.00	Land=N/A			0.00
101-17	-321	Pumping Structure	24,640.62	3.33%	936.75	691.93	0.00	-419.30	1,209.38
101-21	-325	Pumping Equip Electr	3,459,933.09	12.50%	133,468.88	301,869.08	0.00	-90,126.65	345,211.31
101-25	-328	Pumping Equip Gas	122,125.94	12.50%	10,758.64	15,265.74			26,024.38
101-27	-331	Water Treatment Struct	138,395.33	3.33%	5,023.98	4,608.56			9,632.54
101-29	-332	Water Treatment Equip	4,373,992.52	3.33%	-1,005.96	120,950.74	-4,710.00	-2,673.56	112,561.22
101-33	-342	Tanks Reservoirs	1,064,731.79	2.22%	356,373.02	23,656.14	-1,720.00		378,309.16
101-37	-343	Mains	18,039,025.60	2.00%	3,288,461.44	315,619.36	-5,650.00	-69,734.22	3,528,696.58
101-41	-344	Fire Sprinkler Taps	262,911.65	3.33%	71,931.49	8,621.16	0.00	0.00	80,552.65
101-45	-345	Services	3,725,465.46	3.33%	795,440.13	117,830.60	-11,060.00	-53.10	902,157.63
101-49	-346	Meters	719,142.84	8.33%	101,826.94	58,447.86	-33,234.45	0.00	127,040.35
101-53	-348	Hydrants	1,835,438.85	2.00%	395,302.07	35,769.97	-4,200.00	0.00	426,872.04
101-57	-389	Land- Ware house Well #7	45,101.94	0.00%	0.00	Land=N/A			0.00
101-61	-390	#4 Warehouse & La Canada booster	22,975.68	6.67%	9,289.81	1,539.98	-225.00		10,604.79
101-65	(390-01)	Office Building	360,288.88	6.67%	162,527.67	24,031.27			186,558.94
101-69	(390-02)	Warehouse Ward Lane	166,919.29	6.67%	67,318.21	9,912.98	0.00		77,231.19
101-70	(390-03)	Land Purchase Office Building	22,567.00	0.00%	0.00	Land=N/A			0.00
101-73	-391	Office Furniture & Equip	150,225.65	6.67%	13,069.94	9,989.12	-1,600.00		21,459.06
101-77	(391-01)	Office Equip Burroughs	0.00	0.00%	-7,500.81	FD			-7,500.81
101-87	-393	Stores Equipment	2,441.14	4.00%	920.58	97.65			1,018.23
101-89	-394	Tools Etc.	108,004.21	5.00%	10,110.59	5,298.60	-2,590.00		12,819.19
101-91	-395	Laboratory Equipment	2,344.64	10.00%	1,105.09	234.46			1,339.55
101-93	-396	Power Operated Equipment	72,281.74	5.00%	3,185.80	3,645.33	-1,750.00		5,081.13
101-97	-397	Communication Equipment	69,339.84	10.00%	25,289.85	6,933.98			32,223.83
101-98	-398	Safety Equipment	738.46	10.00%	45.97	73.85			119.82
101-81+	(391-02)	Office Equip Computer	265,816.43	20.00%	161,269.22	51,276.48	-5,500.00		207,045.70
101-95	(396-01)	Depr 111-10 Backhoe	37,204,763.57	5.835%	5,835,451.85	1,177,270.63	-72,459.45	-314,743.01	6,625,520.02
101-85	-392	Vehicles	107,179.07	5.00%	77,906.47	5,358.95	0.00		83,265.42
101-85	-392	Vehicles	464,093.24	20.00%	318,688.11	60,198.84	-72,459.45	-314,743.01	6,708,785.44
115-00		CWC(North) Plant Acq Adj	37,776,035.88		6,232,046.43	1,242,828.42	-72,459.45	-314,743.01	378,886.95
117-00		Plant Acquisition Adj (Deprec 118-00)	437,109.00		437,109.00	0.00			437,109.00
			628,542.94		450,571.37	15,516.00			466,087.37
			38,841,687.82		7,119,726.80	1,258,344.42	-72,459.45		7,990,868.76

Plant Held For Future Use

102-00	Property Held for Future Use	COST 12/31/2007	ACC Rates	ACC DEPR. 12/31/2006	Additions	ACC DEPR 12/31/2007
		858,178.48	0%	0.00	0.00	314,743.01
						314,743.01



**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 991,876	\$ 350,052
134	Working Funds	0	
135	Temporary Cash Investments	901,317	766,619
141	Customer Accounts Receivable	234,522	279,928
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	60,220	51,357
162	Prepayments	29,718	37,271
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,217,653</b>	<b>\$ 1,485,227</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$30,655,639	\$38,841,688
103	Property Held for Future Use	0	543,435
105	Construction Work in Progress	6,869,353	537,551
108	Accumulated Depreciation – Utility Plant	-7,119,727	-7,990,869
121	Non-Utility Property	616,106	1,653,980
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$31,021,371</b>	<b>\$33,585,785</b>
	<b>TOTAL ASSETS</b>	<b>\$33,239,024</b>	<b>\$35,071,012</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$1,136,252	\$ 157,643
232	Notes Payable (Current Portion)		2,685,478
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	74,402	85,144
237	Accrued Interest		7,167
241	Miscellaneous Current and Accrued Liabilities	234,558	246,152
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,445,212</b>	<b>\$ 3,181,584</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$2,200,000	\$ 605,002
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	9,754,901	9,677,466
255	Accumulated Deferred Investment Tax Credits		0
265	Maintenance Reserves	80,361	97,629
271	Contributions in Aid of Construction	12,722,495	15,115,903
272	Less: Amortization of Contributions	-535,605	- 1,084,898
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$22,022,152</b>	<b>\$23,806,100</b>
	<b>TOTAL LIABILITIES</b>	<b>\$25,667,364</b>	<b>\$27,592,686</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	48,010	48,010
215	Retained Earnings	7,523,650	7,430,316
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 7,571,660</b>	<b>\$ 7,478,326</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$33,239,024</b>	<b>\$35,071,012</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$2,415,779	\$3,010,453
460	Unmetered Water Revenue	59,886	48,572
474	Other Water Revenues	96,787	50,491
	<b>TOTAL REVENUES</b>	<b>\$2,572,453</b>	<b>\$3,109,516</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 683,795	\$ 784,311
610	Purchased Water	0	0
615	Purchased Power	222,443	339,101
618	Chemicals	14,537	21,432
620	Repairs and Maintenance	102,302	118,681
621	Office Supplies and Expense	8,892	8,091
630	Outside Services	46,023	34,557
635	Water Testing	0	32,903
641	Rents	2,532	2,532
650	Transportation Expenses	109,076	116,265
657	Insurance – General Liability	14,047	21,900
659	Insurance - Health and Life	134,826	139,981
666	Regulatory Commission Expense – Rate Case	5,113	29,607
675	Miscellaneous Expense	427,585	441,287
403	Depreciation Expense	482,772	643,494
408	Taxes Other Than Income	205,479	252,623
408.11	Property Taxes	103,335	118,800
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,562,757</b>	<b>\$3,105,565</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 9,696</b>	<b>\$ 3,951</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 70,136	\$ 73,844
421	Non-Utility Income	12,670	16,718
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	126,039	187,293
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$43,233)</b>	<b>(\$96,731)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$33,537)</b>	<b>(\$92,780)</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	5/16/2005	12/1/2007		
Source of Loan	JP Morgan Chase	CAWCD		
ACC Decision No.	67515	N/A		
Reason for Loan	Plant Expansion	Secure new CAP allocation		
Dollar Amount Issued	\$2,500,000	\$790,236	\$	\$
Amount Outstanding	\$2,500,000	\$790,236	\$	\$
Date of Maturity	11/16/2008	Dec 1, 2008-10		
Interest Rate	See Below (*) %	5.2%	%	%
Current Year Interest	\$187,287.69	\$3,167	\$	\$
Current Year Principle	\$0	\$0	\$	\$

Meter Deposit Balance at Test Year End \$12,853.57

Meter Deposits Refunded During the Test Year \$2,322.13

(\*) Prime + 0 percent, or fixed at 30, 60, or 90 day LIBOR plus 200 points.

**COMPANY NAME: Community Water Company of Green Valley**

**Name of System: ADEQ Public Water System Number: 04-10004**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-627485 (#6)	250	1000	837	16	1-6" & 1-10"	1977
55-627486 (#7)	(OUT OF SVC) 250	1000	1065	12	1-6" & 1-10"	1982
55-543600 (#8)	(OUT OF SVC) 400	1750	990	24" - 0-040"	1-8" & 1-12"	1994
55-588121 (#9)	250	1200	1000	16" -40-990'	1-8" & 1-12"	2005
55-207982 (#10)	400	2400	1140	20	1-12"	2005
55-608518 (#11)	400	2400	2786	16	1-12"	1964

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5 HP @ Res. 1	1	982	
10 HP @ Res. 1	1		
20 HP @ Res. 1	1		
100 HP @ #10 Well	5		
30 LCB	1		
60 GE	1		
125 HP @ #11 Well	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1 million Gallons	3	10,000	1
2 Million Gallons	1	5,000	1
300,000 Gallons	2		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME COMMUNITY WATER COMPANY OF GREEN VALLEY</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 04-10004</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
<b>2</b>	CA & DI	7,050
<b>3</b>	CA & DI	8,167
<b>4</b>	CA & DI	52,909
<b>5</b>	CA & DI	0
<b>6</b>	CA & DI	314,165
<b>8</b>	CA & DI	235,165
<b>10</b>	CA & DI	6,799
<b>12</b>	CA & DI	109,705
<b>16</b>	CA & DI	45,450

**CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	9,408
<b>3/4</b>	89
<b>1</b>	450
<b>1 1/2</b>	1
<b>2</b>	136
<b>Comp. 3</b>	
<b>Turbo 3</b>	20
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

4 Arsenic Removal plants

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Community Water Company of Green Valley	
Name of System:	ADEQ Public Water System Number: 04-10004

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	11,611	61,442.4	71,009.2	0
FEBRUARY	11,618	65,671.0	66,811.0	0
MARCH	11,685	69,179.3	83,377.0	0
APRIL	11,707	73,687.7	76,583.0	0
MAY	11,735	71,669.5	86,273.4	0
JUNE	11,794	78,240.0	88,899.0	0
JULY	11,793	81,097.6	80,053.4	0
AUGUST	11,803	67,229.9	69,650.3	0
SEPTEMBER	11,802	66,763.5	74,756.9	0
OCTOBER	11,808	66,415.6	73,713.7	0
NOVEMBER	11,841	68,808.3	73,359.3	0
DECEMBER	11,854	61,694.6	69,464.2	0
TOTALS →		831,899.4	913,950.4	0

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l (If more than one well, please list each separately.)

<u>Well#6</u>	<u>Well #7</u>	<u>Well#8</u>	<u>Well#9</u>	<u>Well#10</u>	<u>Well#11</u>
.008	.004	.009	.009	.011	.015

If system has fire hydrants, what is the fire flow requirement? NA GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ ( x ) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ ( x ) Yes                      ☐ ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☒ ( x ) Yes                      ☐ ( ) No

If yes, provide the GPCPD amount: 109.5

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: COMMUNITY WATER COMPANY OF GREEN VALLEY YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$112,473.60

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



\*122100024\*  
10/11/2007  
006310126316

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

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10/10/2007  
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0044000037

<b>COMMUNITY WATER COMPANY</b> OF GREEN VALLEY		TIN NO. 86-0326996 P.O. BOX 1078 PH. 625-8409 GREEN VALLEY, AZ 85622-1078		17748	
PAY TO THE ORDER OF <u>Beth Ford Lima Co. Treasurer</u>		DATE <u>October 2, 2007</u>		91-2197 1221	
THE SUM <u>5 DOLS 74 CTS</u>				\$ 5 74	
FOR <u>303-33-403B</u>		GENERAL ACCOUNT (REVENUE FUNDS)		DOLLARS	
BANK ONE. Bank One Arizona, Inc. Phoenix, Arizona 85017 www.bankone.com		20262155		00000000574	

0017748 122100024

20262155

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10/11/2007  
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This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

10/10/2007  
006310126317  
0044000037

<b>COMMUNITY WATER COMPANY</b> OF GREEN VALLEY		TIN NO. 86-0326996 P.O. BOX 1078 PH. 625-8409 GREEN VALLEY, AZ 85622-1078		17746	
PAY TO THE ORDER OF <u>Beth Ford Lima Co. Treasurer</u>		DATE <u>Oct 2, 2007</u>		91-2197 1221	
THE SUM <u>58099 DOLS 37 CTS</u>				\$ 58,099 <sup>37</sup>	
FOR <u>2007 151 mby</u>		GENERAL ACCOUNT (REVENUE FUNDS)		DOLLARS	
BANK ONE. Bank One Arizona, Inc. Phoenix, Arizona 85017 www.bankone.com		20262155		0005809937	

0017748

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10-05-87 1836-018 Pima Co 921312651617  
PIMA CTY 004372651617< 12101704 E2317 94 P66

FEDERAL RESERVE BOARD OF GOVERNMENT

\*044000037\*  
08\10\2007  
004810460527

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

0044000037 08\09\2007  
004810460527

<b>COMMUNITY WATER COMPANY</b> OF GREEN VALLEY		TIN NO. 98-032896 P.O. BOX 1078 GREEN VALLEY, AZ 85622-1078	206 304 57 9800 etal	17712
PAY TO THE ORDER OF <i>Beth Ford Pima County Treasurer</i>		DATE <i>August 6, 2007</i>		8-1197 1281
FOR <i>2006 2nd Half</i>		THE SUM <i>54368</i> DOLLARS <i>49 CTS</i>		\$ <i>54,368.49</i>
<b>BANK ONE</b> First One Bank, N.A. Member FDIC		GENERAL ACCOUNT (REVENUE FUNDS)		
FOR <i>2006 2nd Half</i>		<i>Coastal Valley</i>		
#017712# 01221000241		20262155#		0005436849

#017712#

41: 1221000241:

20262155# 0005436849

225094078400  
2002\60\80 2E0000440

ENDORSE HERE

↓ Do not endorse or write below this line ↓

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
BETH FORD  
PIMA COUNTY TREASURER  
PIMA COUNTY, ARIZONA  
412-7247156  
DO NOT WRITE IN THESE SPACES

0013-8415-7

BANK OF NEW YORK THE  
P.O. BOX 1064 CLEVELAND OHIO 44101-1064

8-971

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 16 2008

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE <u>PIERRE HANHART Asst Treasurer</u>	
COMPANY NAME <u>COMMUNITY WATER COMPANY OF GREEN VALLEY</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

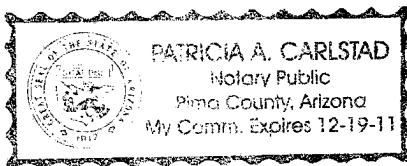
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

(520) 625-8409  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	<u>2008</u>

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/11

**COMPANY NAME:** COMMUNITY WATER COMPANY OF GREEN VALLEY **YEAR ENDING 12/31/2007**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

**N/A**

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

4/13/2008  
**DATE**

PIERRE HANHART  
**PRINTED NAME**

CONTROLLER/ ASSISTANT TREASURER  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>PERCE HANNAH</u> <u>CONTROLLER / Assistant Treasurer</u>
COMPANY NAME	<u>COMMUNITY WATER COMPANY OF GREEN VALLEY</u>

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

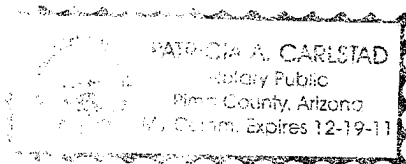
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,109,516.10

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 191,309.93  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 625-8409  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

COUNTY NAME	<u>PIMA</u>
MONTH	<u>April</u>
	<u>2008</u>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/19/11

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>PIMA</u>		
NAME (OWNER OR OFFICIAL) <u>PIERRE HANHAUT</u>	TITLE <u>CONVEILER/Asst Treasurer</u>	
COMPANY NAME <u>COMMUNITY WATER COMPANY OF GREEN VALLEY</u>		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

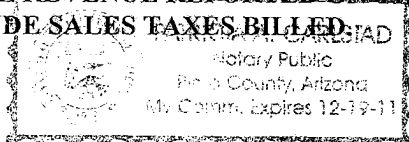
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>2,572,619.57</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 150,276 (est.)  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED:**



P. Hanhaut  
SIGNATURE OF OWNER OR OFFICIAL  
  
(520) 625-8404  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

14th

**DAY OF**

NOTARY PUBLIC NAME <u>Patricia A. Carlstad</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	20 <u>08</u>

**(SEAL)**

**MY COMMISSION EXPIRES** 12-19-11

Patricia A. Carlstad  
SIGNATURE OF NOTARY PUBLIC